

Payment Date: June 2, 2014
Allocation Period: July 2014 to December 2014
ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Title of Former Redevelopment Agency (RDA):	Agency Total	Successor Agency for the Former	
		Redondo Beach RDA	
		PLAZA	SOUTH BAY CTR.
		23604	23605
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	2,687,294.61	0.00	1,651,740.38
Miscellaneous Property Taxes	1,562.46	0.00	1,562.46
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits	2,688,857.07	0.00	1,653,302.84
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	0.00	0.00	0.00
ABx1 26	(8,485.47)	0.00	(5,217.48)
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions	(8,485.47)	0.00	(5,217.48)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,023,511.74)	0.00	(712,904.21)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,023,511.74)	0.00	(712,904.21)
Statutory Passthrough Distributions:			
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
ERAF	0.00	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00	0.00
Total Administration and Passthrough Distributions	(1,031,997.21)	0.00	(718,121.69)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,656,859.86	0.00	935,181.15
Finance Approved RPTTF for Distribution:			
Non-Admin EOs	387,052.00		
Admin EOs	125,000.00		
Housing Entity Admin EOs	0.00		
Less Prior Period Adjustments (PPA)	(612,412.00)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00		
Less Other Funds and Accounts (OFA) Withholding	0.00		
Total Finance Approved RPTTF for Distribution	0.00		
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	387,052.00		
Admin EOs	125,000.00		
Housing Entity Admin EOs	0.00		
Less Prior Period Adjustments (PPA)	(512,052.00)		
Less LMIHF Withholding	0.00		
Less OFA Withholding	0.00		
Total EOs Distribution to Successor Agency	0.00		
County Redevelopment Bonds Refunding Program - Fund w/hold	0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	0.00		
Actual DDR Withholding from RPTTF Distribution to ATEs			
LMIHF	0.00		
OFA	0.00		
Total DDR Withholding from RPTTF Distribution to ATEs	0.00		
Total Fund Withholding from RPTTF Transfer to TTC	0.00		
SCO Invoice for Audit and Oversight	0.00		
Total RPTTF Distributions:	1,031,997.21		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	1,656,859.86		
Prior Period Adjustment			
Prior Period Adjustment to Cities	123,533.80		
Prior Period Adjustment to County Taxing Entities	27,348.72		
Prior Period Adjustment to Special Districts	15,909.14		
Prior Period Adjustment to K-12 Schools	143,919.05		
Prior Period Adjustment to Community Colleges	22,891.16		
Prior Period Adjustment to County Office of Education	3,235.93		
Prior Period Adjustment to ERAF	175,214.20		
Total Prior Adjustment Distribution	512,052.00		
Residual Distribution			
Residual Balance to Cities	276,187.69		
Residual Balance to County Taxing Entities	61,144.22		
Residual Balance to Special Districts	35,568.46		
Residual Balance to K-12 Schools	321,763.55		
Residual Balance to Community Colleges	51,178.38		
Residual Balance to County Office of Education	7,234.66		
Residual Balance to ERAF	391,730.90		
Total Residual Distribution	1,144,807.86		
Ending RPTTF Balance	0.00		

* Refer to the attachment for the Passthrough Distribution detail

Payment Date: June 2, 2014
Allocation Period: July 2014 to December 2014
ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former	
	Redondo Beach RDA	
	AVIATION HI-SCH 23606	HARBOR CENTER 23607
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	720,332.75	315,221.48
Miscellaneous Property Taxes	0.00	0.00
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	720,332.75	315,221.48
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	0.00	0.00
ABx1 26	(2,273.22)	(994.77)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(2,273.22)	(994.77)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(310,607.53)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(310,607.53)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
ERAF	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(312,880.75)	(994.77)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	407,452.00	314,226.71
Finance Approved RPTTF for Distribution:		
Non-Admin EOs		
Admin EOs		
Housing Entity Admin EOs		
Less Prior Period Adjustments (PPA)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding		
Less Other Funds and Accounts (OFA) Withholding		
Total Finance Approved RPTTF for Distribution		
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs		
Admin EOs		
Housing Entity Admin EOs		
Less Prior Period Adjustments (PPA)		
Less LMIHF Withholding		
Less OFA Withholding		
Total EOs Distribution to Successor Agency		
County Redevelopment Bonds Refunding Program - Fund w/hold		
County Taxing Entities (CTE) Deferral Payments		
Total Distribution to Successor Agency		
Actual DDR Withholding from RPTTF Distribution to ATEs		
LMIHF		
OFA		
Total DDR Withholding from RPTTF Distribution to ATEs		
Total Fund Withholding from RPTTF Transfer to TTC		
SCO Invoice for Audit and Oversight		
Total RPTTF Distributions:		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)		
Prior Period Adjustment		
Prior Period Adjustment to Cities		
Prior Period Adjustment to County Taxing Entities		
Prior Period Adjustment to Special Districts		
Prior Period Adjustment to K-12 Schools		
Prior Period Adjustment to Community Colleges		
Prior Period Adjustment to County Office of Education		
Prior Period Adjustment to ERAF		
Total Prior Adjustment Distribution		
Residual Distribution		
Residual Balance to Cities		
Residual Balance to County Taxing Entities		
Residual Balance to Special Districts		
Residual Balance to K-12 Schools		
Residual Balance to Community Colleges		
Residual Balance to County Office of Education		
Residual Balance to ERAF		
Total Residual Distribution		
Ending RPTTF Balance		

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
 ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

SUCCESSOR AGENCY PROJECT AREAS															23605 REDONDO BEACH - SOUTH BAY CTR.														
PASS THROUGH															\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL												
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY						SUB- ORDINATED	(b) STATUTORY SUBTOTAL															
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH																		
	FACILITIES	TAX	FACILITIES	TAX						FACILITIES	TAX	ERAF	FACILITIES	TAX															
105 Los Angeles County General	0.00	(688,146.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(688,146.10)												
120 Los Angeles County General	0.00	(156.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190.70)												
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,728.52)												
3010 County Flood Control District	0.00	(3,693.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,693.81)												
3070 County Flood Control Maintenance	0.00	(20,907.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,907.35)												
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(294.22)												
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,716.52)												
9580 Beach Cities Hospital District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,272.07)												
23601 City of Redondo Bch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(256,072.10)												
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(277.15)												
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116,976.70)												
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(246,906.25)												
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,247.37)												
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,460.22)												
79704 El Camino Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,449.85)												
89207 Dev Ctr Hdcpd Minor Manha-Bch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,343.59)												
91603 Redondo Beach Unified Sch District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210,439.79)												
91606 Co Sch Serv Fund Redondo Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,500.52)												
91607 Dev Ctr Hdcpd Minor Redo-Bch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,038.07)												
AGENCY TOTAL	\$0.00	(\$712,904.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$712,904.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$314,846.43)	(\$703,910.26)	(\$1,731,660.90)										
ALLOCATED/DISTRIBUTED							(712,904.21)							0.00	(314,846.43)	(703,910.26)	(1,731,660.90)												
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
 ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

SUCCESSOR AGENCY PROJECT AREAS		23606 REDONDO BEACH - AVIATION HI-SCH																
PASS THROUGH																		
AFFECTED TAXING AGENCY:	NEGOTIATED							STATUTORY							\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	(299,820.56)	0.00	0.00	0.00	0.00	(299,820.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(299,820.56)	
120 Los Angeles County General	0.00	(68.39)	0.00	0.00	0.00	0.00	(68.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.54)	(10.13)	(83.06)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,579.25)	(3,530.78)	(5,110.03)
3010 County Flood Control District	0.00	(1,609.39)	0.00	0.00	0.00	0.00	(1,609.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,609.39)
3070 County Flood Control Maintenance	0.00	(9,109.19)	0.00	0.00	0.00	0.00	(9,109.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,109.19)
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.62)	(88.57)	(128.19)
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,654.85)	(5,935.51)	(8,590.36)
9580 Beach Cities Hospital District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,921.74)	(4,296.49)	(6,218.23)
23601 City of Redondo Bch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,480.32)	(77,088.54)	(111,568.86)
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.32)	(83.43)	(120.75)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,751.01)	(35,214.95)	(50,965.96)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,246.14)	(74,329.25)	(107,575.39)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(302.61)	(676.55)	(979.16)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.57)	(1,342.72)	(1,943.29)
79704 El Camino Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,389.16)	(14,284.42)	(20,673.58)
89207 Dev Ctr Hdcpd Minor Manha-Bch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,277.88)	(7,328.45)	(10,606.33)
91603 Redondo Beach Unified Sch District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,335.89)	(63,351.29)	(91,687.18)
91606 Co Sch Serv Fund Redondo Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,817.86)	(4,064.23)	(5,882.09)
91607 Dev Ctr Hdcpd Minor Redo-Bch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,737.67)	(15,063.58)	(21,801.25)
AGENCY TOTAL	\$0.00	(\$310,607.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$310,607.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$137,176.43)	(\$306,688.89)	(\$754,472.85)
ALLOCATED/DISTRIBUTED							(310,607.53)							0.00	(137,176.43)	(306,688.89)	(754,472.85)	
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
 ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

SUCCESSOR AGENCY PROJECT AREAS		23607 REDONDO BEACH - HARBOR CENTER															
PASS THROUGH																	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,921.78)	(46,775.38)	(67,697.16)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.02)	(15.69)	(22.71)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(480.43)	(1,074.11)	(1,554.54)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.21)	(241.92)	(350.13)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(612.36)	(1,369.07)	(1,981.43)	
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.41)	(25.50)	(36.91)	
9580 Beach Cities Hospital District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(552.73)	(1,235.75)	(1,788.48)	
23601 City of Redondo Bch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,914.48)	(22,166.05)	(32,080.53)	
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.73)	(23.99)	(34.72)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,186.02)	(9,358.78)	(13,544.80)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,573.12)	(21,402.88)	(30,976.00)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.03)	(194.59)	(281.62)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172.74)	(386.19)	(558.93)	
79704 El Camino Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,837.64)	(4,108.47)	(5,946.11)	
91603 Redondo Beach Unified Sch District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,149.93)	(18,221.02)	(26,370.95)	
91606 Co Sch Serv Fund Redondo Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(522.85)	(1,168.95)	(1,691.80)	
91607 Dev Ctr Hdcpd Minor Redo-Bch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,880.66)	(6,440.37)	(9,321.03)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,029.14)	(\$134,208.71)	(\$194,237.85)	
ALLOCATED/DISTRIBUTED							0.00							0.00	(60,029.14)	(134,208.71)	(194,237.85)
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00